

State of Arizona



Campaign Finance Report

(REACH) Republicans Enhancing Arizona's Conservative Heritage
Committee #: 201000663

Treasurer: Barton, Lynelle
PO Box 2473, Litchfield Park, AZ 85340
Phone: (623) 823-8108
Email: reachaz@yahoo.com

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 5, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$60.00
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$60.00

Report ID: 61502

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$60.00	\$0.00	\$60.00	\$60.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$60.00	\$0.00	\$60.00	\$60.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$119.67	\$119.67	\$119.67
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$119.67	\$119.67	\$119.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	Barton, Lynelle	07/30/2010	\$60.00	\$60.00
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Cash	
Occupation:	Bookkeeper, Self			
Memo:	Unsolicited Pre-Primary			
Total of Individual Contributions			\$60.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$60.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Accounting Rescue, Inc.	07/07/2010	\$65.00	\$119.67
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Meet with Chairman, account set up			
Name:	Accounting Rescue, Inc.	07/26/2010	\$9.67	\$119.67
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	filing supplies			
Name:	Accounting Rescue, Inc.	08/02/2010	\$45.00	\$119.67
Address:	3864 W Charlotte Dr, Glendale, AZ 85310		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Bank Account and PAC filing			
Total of Operating Expenses			\$119.67	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$119.67	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	07/26/2010	\$9.67
Accounting Rescue, Inc.		
Original Amount of Debt: \$9.67		
Original Transaction Date: 07/26/2010		
Debt Balance at End of Reporting Period		\$9.67
New Debt	08/02/2010	\$45.00
Accounting Rescue, Inc.		
Original Amount of Debt: \$45.00		
Original Transaction Date: 08/02/2010		
Debt Balance at End of Reporting Period		\$45.00
New Debt	07/07/2010	\$65.00
Accounting Rescue, Inc.		
Original Amount of Debt: \$65.00		
Original Transaction Date: 07/07/2010		
Debt Balance at End of Reporting Period		\$65.00
Total of Outstanding Debt Before Adjustments		\$119.67
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$119.67

